

AGGREGATED INFORMATION FOR EASTERN CAPE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	3 061 505	3 040 965	3 031 878	3 351 832	3 659 155	3 995 703	10.6%	9.6%
Service charges	9 968 705	10 001 532	9 037 634	11 083 922	12 205 857	13 460 267	22.6%	14.2%
Other own revenue	12 074 298	12 342 123	11 119 600	13 673 447	13 803 761	14 099 243	23.0%	8.2%
Total Revenue	25 104 509	25 384 620	23 189 112	28 109 201	29 668 774	31 555 213	21.2%	10.8%
<i>Operating Expenditure</i>								
Employee related costs	7 470 053	7 490 377	7 031 171	8 224 329	8 744 432	9 321 704	17.0%	9.9%
Debt impairment	1 277 594	1 262 710	688 099	1 285 364	1 382 902	1 484 946	86.8%	29.2%
Bulk purchases	4 819 903	4 902 297	4 756 007	5 572 130	6 257 639	7 035 429	17.2%	13.9%
Other expenditure	12 141 405	12 997 149	9 815 340	13 761 135	14 080 214	14 580 054	40.2%	14.1%
Total Expenditure	25 708 955	26 652 532	22 290 618	28 842 959	30 465 186	32 422 133	29.4%	13.3%
<i>Operating Surplus/(Deficit)</i>	(604 446)	(1 267 912)	898 493	(733 758)	(796 412)	(866 920)	(181.7%)	(198.8%)
<i>Capital Funding</i>								
External loans	93 720	86 504	71 795	100 374	88 874	88 254	39.8%	7.1%
Internal contributions	899 001	1 283 859	853 277	1 272 839	1 127 842	1 300 339	49.2%	15.1%
Transfers and subsidies	4 872 750	5 158 515	4 935 851	6 447 512	6 607 540	6 756 076	30.6%	11.0%
Other	370 465	485 137	342 709	544 924	480 842	477 345	59.0%	11.7%
Total funding	6 235 936	7 014 016	6 203 632	8 365 650	8 305 098	8 622 014	34.9%	11.6%
<i>Capital Expenditure</i>								
Water	2 937 245	2 947 794	2 836 276	2 828 253	2 845 424	2 919 835	(0.3%)	1.0%
Electricity	550 766	610 413	606 193	812 116	1 101 208	998 374	34.0%	18.1%
Housing	191 678	279 189	386 187	261 578	217 450	249 287	(32.3%)	(13.6%)
Roads, pavements, bridges and	1 376 432	1 520 748	1 150 999	1 588 817	1 490 150	1 488 095	38.0%	8.9%
Other	1 179 815	1 655 873	1 223 963	2 874 886	2 650 866	2 966 423	134.9%	34.3%
Total expenditure	6 235 936	7 014 016	6 203 618	8 365 650	8 305 098	8 622 014	34.9%	11.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	797 180	813 811	805 626	903 413	989 526	1 081 778	12.1%	10.3%
Service charges	2 420 088	2 411 705	2 424 838	2 686 741	2 990 413	3 326 574	10.8%	11.1%
Other own revenue	1 541 278	1 646 242	1 624 771	2 129 453	2 271 094	2 222 498	31.1%	11.0%
Total Revenue	4 758 546	4 871 758	4 855 235	5 719 607	6 251 033	6 630 850	17.8%	10.9%
<i>Operating Expenditure</i>								
Employee related costs	1 237 215	1 241 125	1 192 678	1 387 619	1 464 987	1 546 368	16.3%	9.0%
Debt impairment	203 074	187 074	187 074	245 009	273 185	305 968	31.0%	17.8%
Bulk purchases	1 201 856	1 214 784	1 214 477	1 377 012	1 561 480	1 771 286	13.4%	13.4%
Other expenditure	2 104 760	2 247 446	1 967 210	2 709 045	2 949 300	3 006 392	37.7%	15.2%
Total Expenditure	4 746 905	4 890 429	4 561 439	5 718 685	6 248 952	6 630 014	25.4%	13.3%
<i>Operating Surplus/(Deficit)</i>	11 640	(18 672)	293 796	922	2 081	836	(99.7%)	(85.8%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	241 226	447 886	271 280	425 002	424 821	544 126	56.7%	26.1%
Transfers and subsidies	700 782	720 400	592 539	850 353	924 719	976 943	43.5%	18.1%
Other		459	9 982	-	-	-	(100.0%)	(100.0%)
Total funding	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069	46.0%	20.3%
<i>Capital Expenditure</i>								
Water	314 197	295 771	215 865	91 000	91 000	91 000	(57.8%)	(25.0%)
Electricity	134 699	119 087	119 068	158 500	171 500	111 500	33.1%	(2.2%)
Housing			139 862	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	198 000	327 199	259 215	265 000	260 000	224 900	2.2%	(4.6%)
Other	295 112	426 688	139 790	760 854	827 040	1 093 669	444.3%	98.5%
Total expenditure	942 007	1 168 745	873 801	1 275 354	1 349 540	1 521 069	46.0%	20.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	1 373 533	1 373 533	1 411 264	1 504 945	1 655 443	1 829 265	6.6%	9.0%
Service charges	4 325 027	4 282 027	4 025 500	4 817 334	5 413 213	6 085 342	19.7%	14.8%
Other own revenue	2 421 028	2 635 709	2 382 200	2 563 177	2 629 706	2 784 328	7.6%	5.3%
Total Revenue	8 119 588	8 291 268	7 818 964	8 885 456	9 698 363	10 698 935	13.6%	11.0%
<i>Operating Expenditure</i>								
Employee related costs	2 196 693	2 190 435	1 998 350	2 289 517	2 497 208	2 731 479	14.6%	11.0%
Debt impairment	341 949	339 368	330 396	379 384	424 177	474 941	14.8%	12.9%
Bulk purchases	2 386 983	2 454 701	2 450 104	2 742 169	3 148 759	3 601 544	11.9%	13.7%
Other expenditure	3 380 763	3 703 395	3 082 515	3 408 770	3 388 807	3 510 916	10.6%	4.4%
Total Expenditure	8 306 387	8 687 899	7 861 365	8 819 839	9 458 951	10 318 881	12.2%	9.5%
<i>Operating Surplus/(Deficit)</i>	(186 799)	(396 631)	(42 401)	65 617	239 411	380 054	(254.8%)	(307.7%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	487 455	609 287	471 279	597 451	511 803	530 370	26.8%	4.0%
Transfers and subsidies	851 775	897 831	776 065	962 059	1 032 484	1 061 512	24.0%	11.0%
Other	53 000	53 000	58 013	53 000	53 000	53 000	(8.6%)	(3.0%)
Total funding	1 392 230	1 560 118	1 305 357	1 612 510	1 597 288	1 644 883	23.5%	8.0%
<i>Capital Expenditure</i>								
Water	498 650	453 550	425 418	424 453	532 868	531 350	(0.2%)	7.7%
Electricity	186 017	198 317	196 206	208 992	196 380	219 148	6.5%	3.8%
Housing	182 273	186 273	191 042	172 678	217 450	249 287	(9.6%)	9.3%
Roads, pavements, bridges and	257 524	337 969	220 235	408 470	357 217	357 604	85.5%	17.5%
Other	267 766	384 009	272 456	397 917	293 374	287 493	46.0%	1.8%
Total expenditure	1 392 230	1 560 118	1 305 357	1 612 510	1 597 288	1 644 883	23.5%	8.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	23 658	23 658	23 329	24 793	26 157	27 595	6.3%	5.8%
Service charges	117 737	117 812	114 482	129 194	136 300	143 796	12.9%	7.9%
Other own revenue	85 869	92 934	74 065	90 519	95 497	100 750	22.2%	10.8%
Total Revenue	227 263	234 404	211 877	244 506	257 953	272 141	15.4%	8.7%
<i>Operating Expenditure</i>								
Employee related costs	73 263	75 492	66 202	79 005	83 351	87 935	19.3%	9.9%
Debt impairment	3 309	3 309	3 202	3 468	3 659	3 860	8.3%	6.4%
Bulk purchases	49 129	49 129	47 654	56 125	59 212	62 469	17.8%	9.4%
Other expenditure	97 332	112 404	99 755	116 217	122 609	129 353	16.5%	9.0%
Total Expenditure	223 034	240 334	216 812	254 816	268 831	283 616	17.5%	9.4%
<i>Operating Surplus/(Deficit)</i>	4 229	(5 930)	(4 935)	(10 310)	(10 877)	(11 475)	108.9%	32.5%
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 259	29 162	17 532	35 129	37 061	39 099	100.4%	30.7%
Other	21 015	21 015	15 381	10 912	11 512	12 145	(29.1%)	(7.6%)
Total funding	43 273	50 177	32 913	46 041	48 573	51 245	39.9%	15.9%
<i>Capital Expenditure</i>								
Water	22 560	24 316	9 721	28 692	30 270	31 935	195.1%	48.7%
Electricity	8 000	12 059	13 189	2 989	3 153	3 327	(77.3%)	(36.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 100	1 450	1 432	3 632	3 831	4 042	153.5%	41.3%
Other	11 614	12 352	8 570	10 728	11 318	11 941	25.2%	11.7%
Total expenditure	43 273	50 177	32 913	46 041	48 573	51 245	39.9%	15.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	9 080	9 078	9 056	9 988	10 193	10 763	10.3%	5.9%
Service charges	106 447	103 189	105 038	111 600	118 184	124 803	6.2%	5.9%
Other own revenue	58 042	59 557	59 523	60 280	58 857	58 902	1.3%	(0.3%)
Total Revenue	173 570	171 824	173 616	181 868	187 234	194 468	4.8%	3.9%
Operating Expenditure								
Employee related costs	63 162	58 573	58 668	69 727	71 534	75 541	18.9%	8.8%
Debt impairment	6 270	6 100	7 664	6 335	6 709	7 085	(17.3%)	(2.6%)
Bulk purchases	59 920	55 651	51 569	59 932	64 475	68 086	16.2%	9.7%
Other expenditure	70 117	95 125	85 455	86 342	90 351	95 306	1.0%	3.7%
Total Expenditure	199 469	215 450	203 356	222 337	233 069	246 017	9.3%	6.6%
Operating Surplus/(Deficit)	(25 900)	(43 626)	(29 740)	(40 468)	(45 835)	(51 549)	36.1%	20.1%
Capital Funding								
External loans	17 000	16 956	8 713	3 300	5 300	-	(62.1%)	(100.0%)
Internal contributions	4 265			-	-	-	-	-
Transfers and subsidies	18 146	20 384	15 059	16 163	13 651	14 203	7.3%	(1.9%)
Other		7 345	9 253	5 880	7 096	4 880	(36.5%)	(19.2%)
Total funding	39 411	44 686	33 025	25 343	26 047	19 083	(23.3%)	(16.7%)
Capital Expenditure								
Water	24 921	23 067	18 392	7 513	6 611	12 553	(59.2%)	(12.0%)
Electricity	1 330	2 180	2 248	350	740	150	(84.4%)	(59.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 000	2 430	2 473	1 450	2 000	2 000	(41.4%)	(6.8%)
Other	11 160	17 009	9 913	16 030	16 696	4 380	61.7%	(23.8%)
Total expenditure	39 411	44 686	33 025	25 343	26 047	19 083	(23.3%)	(16.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	1 874	1 930	2 554	2 045	2 169	2 301	(19.9%)	(3.4%)
Service charges	14 269	13 457	11 869	16 489	17 983	19 692	38.9%	18.4%
Other own revenue	27 646	32 456	22 083	30 157	31 913	33 943	36.6%	15.4%
Total Revenue	43 788	47 842	36 506	48 691	52 065	55 936	33.4%	15.3%
<i>Operating Expenditure</i>								
Employee related costs	21 082	21 914	20 082	22 295	23 629	25 047	11.0%	7.6%
Debt impairment	645	645		668	708	749	—	—
Bulk purchases	6 409	5 633	6 160	6 320	7 091	7 956	2.6%	8.9%
Other expenditure	16 125	19 650	24 765	24 082	24 065	24 264	(2.8%)	(0.7%)
Total Expenditure	44 262	47 842	51 008	53 365	55 493	58 016	4.6%	4.4%
<i>Operating Surplus/(Deficit)</i>	(474)	0	(14 502)	(4 674)	(3 428)	(2 080)	(67.8%)	(47.7%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	8 213	19 254	10 098	16 073	7 396	7 512	59.2%	(9.4%)
Other			307	-	-	-	(100.0%)	(100.0%)
Total funding	8 213	19 254	10 405	16 073	7 396	7 512	54.5%	(10.3%)
<i>Capital Expenditure</i>								
Water	4 202	14 927	6 988	10 614	-	-	51.9%	(100.0%)
Electricity				-	-	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	3 000	3 554	2 320	2 000	5 966	6 104	(13.8%)	38.0%
Other	1 011	773	1 096	3 459	1 430	1 408	215.5%	8.7%
Total expenditure	8 213	19 254	10 405	16 073	7 396	7 512	54.5%	(10.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	45 925	45 925	45 048	52 695	55 816	58 950	17.0%	9.4%
Service charges	230 204	230 204	239 792	260 556	275 928	291 380	8.7%	6.7%
Other own revenue	105 880	105 880	75 489	114 387	117 224	120 803	51.5%	17.0%
Total Revenue	382 010	382 010	360 329	427 637	448 968	471 133	18.7%	9.3%
<i>Operating Expenditure</i>								
Employee related costs	135 188	135 188	131 326	126 773	131 912	139 291	(3.5%)	2.0%
Debt impairment				-	-	-	-	-
Bulk purchases	79 624	79 624	76 698	87 574	92 741	97 934	14.2%	8.5%
Other expenditure	167 198	167 198	111 650	213 291	219 672	230 066	91.0%	27.3%
Total Expenditure	382 010	382 010	319 674	427 638	444 325	467 291	33.8%	13.5%
<i>Operating Surplus/(Deficit)</i>	(0)	(0)	40 654	(0)	4 643	3 841	(100.0%)	(54.5%)
<i>Capital Funding</i>								
External loans			4 394	-	-	-	(100.0%)	(100.0%)
Internal contributions			800	12 079	-	-	1410.6%	(100.0%)
Transfers and subsidies	63 679	63 679	18 020	179 776	65 694	74 929	897.6%	60.8%
Other				-	-	-	-	-
Total funding	63 679	63 679	23 213	191 855	65 694	74 929	726.5%	47.8%
<i>Capital Expenditure</i>								
Water	33 848	33 848	14 800	154 000	61 000	70 000	940.5%	67.9%
Electricity	6 814	6 814	101	6 825	4 694	4 929	6661.9%	265.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 573	16 573	6 262	14 682	-	-	134.5%	(100.0%)
Other	6 443	6 443	2 050	16 349	-	-	697.4%	(100.0%)
Total expenditure	63 679	63 679	23 213	191 855	65 694	74 929	726.5%	47.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	80 698	80 698	86 767	93 797	99 331	104 893	8.1%	6.5%
Service charges	123 826	123 826	96 985	134 333	142 255	150 224	38.5%	15.7%
Other own revenue	90 020	90 020	97 058	161 879	105 534	111 443	66.8%	4.7%
Total Revenue	294 544	294 544	280 811	390 009	347 119	366 561	38.9%	9.3%
<i>Operating Expenditure</i>								
Employee related costs	91 204	91 204	76 765	104 096	110 238	116 411	35.6%	14.9%
Debt impairment				2 359	2 498	2 638	—	—
Bulk purchases	12 095	12 095	24 020	49 795	52 733	55 686	107.3%	32.3%
Other expenditure	131 705	131 705	241 654	170 936	182 872	193 119	(29.3%)	(7.2%)
Total Expenditure	235 004	235 004	342 439	327 187	348 341	367 854	(4.5%)	2.4%
<i>Operating Surplus/(Deficit)</i>	59 540	59 540	(61 628)	62 822	(1 222)	(1 293)	(201.9%)	(72.4%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	26 192	26 192	26 749	31 840	26 070	27 379	19.0%	0.8%
Other	5 000	5 000	6 815	4 897	26 842	15 055	(28.1%)	30.2%
Total funding	31 192	31 192	33 564	36 737	52 912	42 434	9.5%	8.1%
<i>Capital Expenditure</i>								
Water	22 095	22 095	24 019	25 563	25 479	15 845	6.4%	(12.9%)
Electricity	550	550	927	200	8 875	4 136	(78.4%)	64.6%
Housing				-	-	-	—	—
Roads, pavements, bridges and	1 031	1 031	702	1 000	188	8 151	42.5%	126.5%
Other	7 516	7 516	7 915	9 974	18 370	14 302	26.0%	21.8%
Total expenditure	31 192	31 192	33 564	36 737	52 912	42 434	9.5%	8.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	14 623	14 623	29 421	12 781	12 967	13 145	(56.6%)	(23.6%)
Service charges	25 363	51 594	54 210	34 402	37 238	40 387	(36.5%)	(9.3%)
Other own revenue	69 023	67 947	18 768	95 179	84 531	89 080	407.1%	68.1%
Total Revenue	109 008	134 164	102 399	142 362	134 736	142 612	39.0%	11.7%
<i>Operating Expenditure</i>								
Employee related costs	48 164	45 929	38 522	47 294	48 094	48 892	22.8%	8.3%
Debt impairment	10 000	10 000		18 873	20 082	21 413	—	—
Bulk purchases	14 178	16 673	17 822	19 047	21 759	24 857	6.9%	11.7%
Other expenditure	73 150	69 571	43 740	74 004	72 468	73 450	69.2%	18.9%
Total Expenditure	145 492	142 173	100 084	159 218	162 403	168 612	59.1%	19.0%
<i>Operating Surplus/(Deficit)</i>	(36 483)	(8 008)	2 315	(16 856)	(27 667)	(26 000)	(828.2%)	(323.9%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	25 685	25 201	18 118	23 620	24 434	25 655	30.4%	12.3%
Other	1 290	2 430	1 829	21 445	-	-	1072.5%	(100.0%)
Total funding	26 975	27 631	19 947	45 065	24 434	25 655	125.9%	8.7%
<i>Capital Expenditure</i>								
Water	3 068	3 068	2 402	3 207	3 317	3 483	33.5%	13.2%
Electricity	1 760	1 760	1 136	412	426	447	(63.7%)	(26.7%)
Housing		516	649	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	14 000	14 000	12 080	15 754	16 297	17 111	30.4%	12.3%
Other	8 147	8 287	3 679	25 692	4 394	4 613	598.3%	7.8%
Total expenditure	26 975	27 631	19 947	45 065	24 434	25 655	125.9%	8.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	4 377	4 377	4 355	4 814	5 296	5 825	10.5%	10.2%
Service charges	20 000	19 940	19 653	22 930	25 223	27 746	16.7%	12.2%
Other own revenue	28 068	30 146	30 464	31 030	30 701	31 320	1.9%	0.9%
Total Revenue	52 445	54 462	54 472	58 775	61 220	64 891	7.9%	6.0%
<i>Operating Expenditure</i>								
Employee related costs	22 200	22 300	21 366	24 696	26 128	27 566	15.6%	8.9%
Debt impairment		1 200		-	-	-	-	-
Bulk purchases	10 153	9 300	9 153	10 620	11 204	11 798	16.0%	8.8%
Other expenditure	39 341	42 423	25 723	42 717	43 227	44 993	66.1%	20.5%
Total Expenditure	71 694	75 223	56 241	78 032	80 560	84 357	38.7%	14.5%
<i>Operating Surplus/(Deficit)</i>	(19 250)	(20 761)	(1 769)	(19 258)	(19 340)	(19 466)	988.6%	122.4%
<i>Capital Funding</i>								
External loans	1 720	2 108		-	-	-	-	-
Internal contributions			44	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	38 817	39 464	33 747	30 657	7 530	7 739	(9.2%)	(38.8%)
Other	148	279	123	792	-	-	545.2%	(100.0%)
Total funding	40 686	41 850	33 913	31 449	7 530	7 739	(7.3%)	(38.9%)
<i>Capital Expenditure</i>								
Water	21 349	31 744	26 105	24 626	3 047	3 055	(5.7%)	(51.1%)
Electricity	1 052	1 328	515	175	-	-	(66.0%)	(100.0%)
Housing	9 405			-	-	-	-	-
Roads, pavements, bridges and	2 820	4 286	4 268	3 511	1 754	-	(17.7%)	(100.0%)
Other	6 059	4 492	3 025	3 137	2 729	4 684	3.7%	15.7%
Total expenditure	40 686	41 850	33 913	31 449	7 530	7 739	(7.3%)	(38.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	141 166	141 287	128 444	146 960	155 043	163 260	14.4%	8.3%
Service charges	355 596	358 901	316 164	368 095	388 341	408 923	16.4%	9.0%
Other own revenue	122 302	121 719	119 741	123 686	130 488	137 404	3.3%	4.7%
Total Revenue	619 064	621 907	564 350	638 741	673 871	709 587	13.2%	7.9%
<i>Operating Expenditure</i>								
Employee related costs	202 775	201 450	202 215	212 437	224 121	236 000	5.1%	5.3%
Debt impairment	49 683	49 683	(4 046)	52 021	54 882	57 790	(1385.9%)	(342.6%)
Bulk purchases	190 711	190 711	170 208	200 868	211 916	223 147	18.0%	9.4%
Other expenditure	253 366	255 800	135 330	223 919	236 234	248 755	65.5%	22.5%
Total Expenditure	696 535	697 644	503 707	689 244	727 153	765 692	36.8%	15.0%
<i>Operating Surplus/(Deficit)</i>	(77 471)	(75 737)	60 643	(50 504)	(53 281)	(56 105)	(183.3%)	(197.4%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 231	45 467	42 576	33 360	35 195	37 060	(21.6%)	(4.5%)
Other		1 730	768	30 210	31 872	33 561	3836.0%	252.3%
Total funding	36 231	47 197	43 343	63 570	67 066	70 621	46.7%	17.7%
<i>Capital Expenditure</i>								
Water	22 672	31 664	25 301	32 508	34 296	36 114	28.5%	12.6%
Electricity	5 000	4 059	10 256	10 100	10 656	11 220	(1.5%)	3.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			218	-	-	-	(100.0%)	(100.0%)
Other	8 559	11 473	7 568	20 962	22 115	23 287	177.0%	45.4%
Total expenditure	36 231	47 197	43 343	63 570	67 066	70 621	46.7%	17.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	15 259	14 851	14 832	15 742	16 608	17 488	6.1%	5.6%
Service charges	22 624	1 916	23 034	22 756	24 007	25 280	(1.2%)	3.1%
Other own revenue	70 710	100 913	87 981	69 366	71 164	76 591	(21.2%)	(4.5%)
Total Revenue	108 593	117 680	125 847	107 864	111 778	119 358	(14.3%)	(1.7%)
Operating Expenditure								
Employee related costs	34 147	35 104	37 641	43 274	44 965	47 424	15.0%	8.0%
Debt impairment	9 313	10 155	8	15 387	16 310	17 289	203839.1%	1218.4%
Bulk purchases	3 076	2 987	2 785	3 425	3 614	3 805	23.0%	11.0%
Other expenditure	46 377	77 804	52 197	68 790	71 670	75 482	31.8%	13.1%
Total Expenditure	92 913	126 050	92 631	130 876	136 559	144 001	41.3%	15.8%
Operating Surplus/(Deficit)	15 680	(8 370)	33 216	(23 013)	(24 781)	(24 643)	(169.3%)	(190.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 653	20 614	22 049	19 198	20 350	21 571	(12.9%)	(0.7%)
Other	232	230	419	83	-	-	(80.3%)	(100.0%)
Total funding	19 885	20 844	22 467	19 281	20 350	21 571	(14.2%)	(1.3%)
Capital Expenditure								
Water	14 027	14 231	9 764	8 498	9 008	9 548	(13.0%)	(0.7%)
Electricity				2 000	2 120	2 247	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 626	6 383	4 230	3 200	3 392	3 596	(24.3%)	(5.3%)
Other	232	230	8 473	5 583	5 830	6 180	(34.1%)	(10.0%)
Total expenditure	19 885	20 844	22 467	19 281	20 350	21 571	(14.2%)	(1.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	153 708	162 788	110 810	145 393	146 105	140 663	31.2%	8.3%
Total Revenue	153 708	162 788	110 810	145 393	146 105	140 663	31.2%	8.3%
Operating Expenditure								
Employee related costs	46 278	46 653	42 700	47 705	50 488	53 444	11.7%	7.8%
Debt impairment				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	107 430	116 135	70 167	97 688	95 617	87 219	39.2%	7.5%
Total Expenditure	153 708	162 788	112 866	145 393	146 105	140 663	28.8%	7.6%
Operating Surplus/(Deficit)			(2 056)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)
Total funding	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)
Total expenditure	13 731	2 405	985	5 467	-	-	455.0%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	5 844	5 844	3 923	5 957	6 308	6 662	51.8%	19.3%
Service charges	771	771	496	808	816	862	62.9%	20.2%
Other own revenue	239 375	239 375	142 193	288 689	288 962	285 093	103.0%	26.1%
Total Revenue	245 989	245 989	146 612	295 453	296 087	292 617	101.5%	25.9%
<i>Operating Expenditure</i>								
Employee related costs	70 485	70 485	56 832	80 351	84 389	89 115	41.4%	16.2%
Debt impairment	1 010	1 010	847	1 010	1 346	1 418	19.3%	18.8%
Bulk purchases			-	-	-	-	-	-
Other expenditure	143 098	143 098	100 140	177 574	195 625	206 637	77.3%	27.3%
Total Expenditure	214 593	214 593	157 819	258 935	281 360	297 170	64.1%	23.5%
<i>Operating Surplus/(Deficit)</i>	31 397	31 397	(11 207)	36 518	14 727	(4 554)	(425.8%)	(25.9%)
<i>Capital Funding</i>								
External loans			-	-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies			39 353	124 099	125 107	133 474	215.3%	50.2%
Other			1 123	-	-	-	(100.0%)	(100.0%)
Total funding			40 477	124 099	125 107	133 474	206.6%	48.8%
<i>Capital Expenditure</i>								
Water			-	-	-	-	-	-
Electricity			73	22 500	26 897	32 000	30930.6%	661.4%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			35 462	53 122	55 211	58 342	49.8%	18.1%
Other			4 942	48 477	42 999	43 132	880.8%	105.9%
Total expenditure			40 477	124 099	125 107	133 474	206.6%	48.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mnquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	17 561	17 561	19 935	19 472	20 544	21 632	(2.3%)	2.8%
Service charges	4 100	4 100	2 956	4 100	4 325	4 555	38.7%	15.5%
Other own revenue	192 833	207 482	146 790	227 682	240 205	252 936	55.1%	19.9%
Total Revenue	214 494	229 143	169 681	251 254	265 075	279 122	48.1%	18.0%
<i>Operating Expenditure</i>								
Employee related costs	121 325	130 456	142 560	146 304	154 351	162 532	2.6%	4.5%
Debt impairment	3 000	3 000		3 000	3 165	3 333	—	—
Bulk purchases	4 216	5 512	6 419	7 000	7 385	7 776	9.1%	6.6%
Other expenditure	123 542	127 817	48 638	145 048	153 026	161 136	198.2%	49.1%
Total Expenditure	252 083	266 785	197 617	301 353	317 927	334 777	52.5%	19.2%
<i>Operating Surplus/(Deficit)</i>	(37 589)	(37 643)	(27 936)	(50 098)	(52 852)	(55 655)	79.3%	25.8%
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	84 082	110 058	41 041	107 807	113 736	119 764	162.7%	42.9%
Other				-	-	-	—	—
Total funding	84 082	110 058	41 041	107 807	113 736	119 764	162.7%	42.9%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity				15 610	16 469	17 341	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	75 512	91 579	21 342	74 310	78 397	82 552	248.2%	57.0%
Other	8 570	18 479	19 700	17 887	18 871	19 871	(9.2%)	0.3%
Total expenditure	84 082	110 058	41 041	107 807	113 736	119 764	162.7%	42.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	19 008	20 200	18 059	22 500	23 828	25 257	24.6%	11.8%
Service charges	10 435	11 919	9 733	12 328	13 055	13 839	26.7%	12.4%
Other own revenue	49 408	49 901	47 969	57 388	57 316	56 590	19.6%	5.7%
Total Revenue	78 851	82 021	75 761	92 217	94 199	95 686	21.7%	8.1%
<i>Operating Expenditure</i>								
Employee related costs	37 998	32 871	31 219	44 595	47 226	50 013	42.8%	17.0%
Debt impairment	4 000	4 000		4 100	4 342	4 602	—	—
Bulk purchases	6 500	8 000	6 510	7 000	7 413	7 858	7.5%	6.5%
Other expenditure	49 953	61 703	23 002	58 780	62 245	66 259	155.5%	42.3%
Total Expenditure	98 451	106 575	60 730	114 475	121 226	128 732	88.5%	28.5%
<i>Operating Surplus/(Deficit)</i>	(19 600)	(24 554)	15 031	(22 259)	(27 027)	(33 046)	(248.1%)	(230.0%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				5 056	7 268	8 985	—	—
Transfers and subsidies	11 280	31 977	9 916	30 097	12 742	12 105	203.5%	6.9%
Other	935	1 285	120	-	-	-	(100.0%)	(100.0%)
Total funding	12 215	33 262	10 036	35 152	20 010	21 090	250.3%	28.1%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity				1 000	2 000	2 000	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	9 343	11 539	5 276	12 536	13 715	14 538	137.6%	40.2%
Other	2 872	21 723	4 759	21 616	4 295	4 552	354.2%	(1.5%)
Total expenditure	12 215	33 262	10 036	35 152	20 010	21 090	250.3%	28.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	11 791	14 300	13 295	15 800	16 732	17 669	18.8%	9.9%
Service charges	37 626	31 460	35 378	34 270	36 292	38 324	(3.1%)	2.7%
Other own revenue	164 674	170 085	126 221	196 321	171 292	141 448	55.5%	3.9%
Total Revenue	214 090	215 845	174 894	246 391	224 316	197 442	40.9%	4.1%
<i>Operating Expenditure</i>								
Employee related costs	70 872	70 101	69 071	81 638	86 373	90 951	18.2%	9.6%
Debt impairment	5 726	5 726	3 340	6 298	6 664	7 017	88.6%	28.1%
Bulk purchases	21 753	21 753	16 840	22 000	23 276	24 510	30.6%	13.3%
Other expenditure	115 740	118 265	120 129	136 455	108 002	74 964	13.6%	(14.5%)
Total Expenditure	214 090	215 845	209 380	246 391	224 315	197 442	17.7%	(1.9%)
<i>Operating Surplus/(Deficit)</i>	0		(34 486)	(0)	0	0	(100.0%)	(101.1%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions		25 710	3 961	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	29 673	40 008	18 205	30 701	31 821	33 500	68.6%	22.5%
Other	14 322		16 689	47 521	41 326	45 120	184.7%	39.3%
Total funding	43 995	65 718	38 854	78 222	73 147	78 620	101.3%	26.5%
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity	4 000	6 700	2 691	6 801	6 511	6 889	152.7%	36.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 110	34 301	26 880	42 450	35 264	38 541	57.9%	12.8%
Other	13 885	24 717	9 283	28 970	31 372	33 190	212.1%	52.9%
Total expenditure	43 995	65 718	38 854	78 222	73 147	78 620	101.3%	26.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	27 710	12 407	12 238	16 840	17 834	18 832	37.6%	15.5%
Service charges	540	396	559	496	525	555	(11.2%)	(0.2%)
Other own revenue	90 689	88 561	80 057	121 681	128 860	136 076	52.0%	19.3%
Total Revenue	118 938	101 363	92 853	139 017	147 218	155 463	49.7%	18.7%
<i>Operating Expenditure</i>								
Employee related costs	35 521	41 566	42 880	50 310	53 277	56 261	17.3%	9.5%
Debt impairment	6 634			14 000	14 826	15 656	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	64 005	60 014	32 716	92 018	97 447	102 904	181.3%	46.5%
Total Expenditure	106 160	101 581	75 596	156 328	165 550	174 821	106.8%	32.2%
<i>Operating Surplus/(Deficit)</i>	12 778	(218)	17 257	(17 311)	(18 331)	(19 358)	(200.3%)	(203.9%)
<i>Capital Funding</i>								
External loans				—	—	—	—	—
Internal contributions				1 410	—	—	—	—
Transfers and subsidies		30 019	20 940	23 310	24 685	26 068	11.3%	7.6%
Other		3 565	415	7 241	9 161	9 674	1646.5%	185.8%
Total funding		33 584	21 355	31 961	33 847	35 742	49.7%	18.7%
<i>Capital Expenditure</i>								
Water				—	—	—	—	—
Electricity			317	500	530	559	57.7%	20.8%
Housing				—	—	—	—	—
Roads, pavements, bridges and storm water		26 319	10 786	22 310	23 626	24 949	106.8%	32.3%
Other		7 265	10 252	9 152	9 691	10 234	(10.7%)	(0.1%)
Total expenditure		33 584	21 355	31 961	33 847	35 742	49.7%	18.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	30 580	34 312	10 427	40 000	62 434	75 905	283.6%	93.8%
Service charges	45 811	36 321	29 940	39 025	41 327	43 641	30.3%	13.4%
Other own revenue	140 245	135 914	135 852	157 745	157 414	155 436	16.1%	4.6%
Total Revenue	216 636	206 546	176 219	236 770	261 175	274 982	34.4%	16.0%
<i>Operating Expenditure</i>								
Employee related costs	68 128	89 836	93 675	96 495	100 982	105 930	3.0%	4.2%
Debt impairment	12 672			12 968	13 733	14 502	—	—
Bulk purchases	22 100	24 829	25 979	40 000	42 360	44 732	54.0%	19.9%
Other expenditure	105 648	70 728	51 304	107 121	120 222	126 843	108.8%	35.2%
Total Expenditure	208 548	185 394	170 959	256 584	277 297	292 007	50.1%	19.5%
<i>Operating Surplus/(Deficit)</i>	8 089	21 152	5 261	(19 814)	(16 122)	(17 025)	(476.6%)	(247.9%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions	22 810	29 529	8 188	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	61 233	86 834	17 015	43 755	42 920	49 667	157.2%	42.9%
Other			16 863	13 154	18 791	19 843	(22.0%)	5.6%
Total funding	84 043	116 364	42 066	56 909	61 711	69 511	35.3%	18.2%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity		1 900	741	17 000	10 000	15 000	2194.0%	172.5%
Housing				-	-	-	—	—
Roads, pavements, bridges and	61 233	61 233	11 651	9 434	-	-	(19.0%)	(100.0%)
Other	22 810	53 230	29 674	30 475	51 711	54 511	2.7%	22.5%
Total expenditure	84 043	116 364	42 066	56 909	61 711	69 511	35.3%	18.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	3 303	3 937	2 238	4 190	4 438	4 686	87.2%	27.9%
Service charges	21 053	28 388	13 056	34 610	36 652	38 705	165.1%	43.7%
Other own revenue	38 268	34 800	26 687	46 050	45 653	44 954	72.6%	19.0%
Total Revenue	62 623	67 124	41 981	84 850	86 743	88 345	102.1%	28.1%
<i>Operating Expenditure</i>								
Employee related costs	26 830	25 173	22 656	25 425	26 965	28 433	12.2%	7.9%
Debt impairment	8 740	8 740		500	530	559	—	—
Bulk purchases	21 445	20 372	6 600	22 208	23 518	24 835	236.5%	55.5%
Other expenditure	26 222	30 262	20 587	27 314	27 769	28 553	32.7%	11.5%
Total Expenditure	83 237	84 547	49 843	75 447	78 781	82 381	51.4%	18.2%
<i>Operating Surplus/(Deficit)</i>	(20 614)	(17 422)	(7 862)	9 403	7 962	5 965	(219.6%)	(191.2%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				400	-	-	—	—
Transfers and subsidies	9 144	9 417	5 253	9 224	9 182	9 445	75.6%	21.6%
Other				-	-	-	—	—
Total funding	9 144	9 417	5 253	9 624	9 182	9 445	83.2%	21.6%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity	1 140		351	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	4 000	4 000	1 363	4 397	7 593	9 414	222.7%	90.5%
Other	4 004	5 417	3 539	5 227	1 589	32	47.7%	(79.2%)
Total expenditure	9 144	9 417	5 253	9 624	9 182	9 445	83.2%	21.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates				-	-	-	-	-
Service charges	156 198	240 524	235 642	242 728	256 078	269 668	3.0%	4.6%
Other own revenue	1 243 802	1 051 296	1 171 472	1 293 982	1 295 962	1 368 341	10.5%	5.3%
Total Revenue	1 400 000	1 291 819	1 407 114	1 536 710	1 552 040	1 638 009	9.2%	5.2%
<i>Operating Expenditure</i>								
Employee related costs	521 705	494 625	574 792	621 668	663 624	700 262	8.2%	6.8%
Debt impairment	119 187	116 309	134 927	162 127	171 044	177 164	20.2%	9.5%
Bulk purchases	69 918	57 606	59 266	75 000	79 125	93 922	26.5%	16.6%
Other expenditure	646 877	685 208	539 460	654 881	613 677	625 661	21.4%	5.1%
Total Expenditure	1 357 687	1 353 749	1 308 444	1 513 677	1 527 470	1 597 009	15.7%	6.9%
<i>Operating Surplus/(Deficit)</i>	42 313	(61 930)	98 669	23 033	24 570	41 000	(76.7%)	(25.4%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	42 313	52 980	29 749	23 033	24 570	41 000	(22.6%)	11.3%
Transfers and subsidies	470 727	483 164	441 091	417 606	578 839	569 711	(5.3%)	8.9%
Other			472	-	-	-	(100.0%)	(100.0%)
Total funding	513 040	536 144	471 312	440 640	603 409	610 711	(6.5%)	9.0%
<i>Capital Expenditure</i>								
Water	444 622	474 217	445 632	311 742	557 786	548 658	(30.0%)	7.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		2 347	(9 294)	-	-	-	(100.0%)	(100.0%)
Other	68 418	59 580	34 975	128 897	45 623	62 053	268.5%	21.1%
Total expenditure	513 040	536 144	471 312	440 640	603 409	610 711	(6.5%)	9.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	24 355	24 355	28 357	27 560	28 938	30 385	(2.8%)	2.3%
Service charges	127 932	127 932	95 109	120 217	126 228	132 540	26.4%	11.7%
Other own revenue	58 946	58 946	34 422	70 376	74 213	73 670	104.5%	28.9%
Total Revenue	211 233	211 233	157 889	218 154	229 380	236 595	38.2%	14.4%
<i>Operating Expenditure</i>								
Employee related costs	64 497	64 497	50 049	73 499	66 844	68 804	46.9%	11.2%
Debt impairment	6 457	6 457	-	6 713	7 213	7 303	-	-
Bulk purchases	54 069	54 069	38 818	67 000	70 350	73 868	72.6%	23.9%
Other expenditure	107 155	107 155	55 015	111 830	117 182	126 576	103.3%	32.0%
Total Expenditure	232 179	232 179	143 881	259 042	261 589	276 550	80.0%	24.3%
<i>Operating Surplus/(Deficit)</i>	(20 945)	(20 945)	14 008	(40 888)	(32 209)	(39 955)	(391.9%)	(241.8%)
<i>Capital Funding</i>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 550	14 550	12 769	23 020	-	-	80.3%	(100.0%)
Other	1 400	1 400	909	-	-	-	(100.0%)	(100.0%)
Total funding	15 950	15 950	13 677	23 020	-	-	68.3%	(100.0%)
<i>Capital Expenditure</i>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	10 900	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 750	4 750	909	2 850	-	-	213.6%	(100.0%)
Other	11 200	11 200	12 769	9 270	-	-	(27.4%)	(100.0%)
Total expenditure	15 950	15 950	13 677	23 020	-	-	68.3%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	3 138	3 138	2 656	3 576	3 791	4 019	34.7%	14.8%
Service charges	19 171	19 171	8 732	12 755	12 820	13 589	46.1%	15.9%
Other own revenue	74 516	74 516	42 578	82 458	82 528	82 665	93.7%	24.8%
Total Revenue	96 824	96 824	53 966	98 789	99 139	100 273	83.1%	22.9%
<i>Operating Expenditure</i>								
Employee related costs	26 807	26 807	22 197	27 776	29 364	31 029	25.1%	11.8%
Debt impairment	5 935	5 935		1 450	1 743	1 870	—	—
Bulk purchases	9 778	9 778	8 048	162	12 391	13 868	(98.0%)	19.9%
Other expenditure	60 838	60 838	22 693	57 636	57 905	59 888	154.0%	38.2%
Total Expenditure	103 358	103 358	52 939	87 024	101 402	106 654	64.4%	26.3%
<i>Operating Surplus/(Deficit)</i>	(6 534)	(6 534)	1 028	11 765	(2 263)	(6 382)	1045.0%	(283.8%)
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions			48	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 741	11 741	7 053	12 057	12 374	12 847	71.0%	22.1%
Other	2 209	2 209	1 119	144	153	163	(87.2%)	(47.4%)
Total funding	13 950	13 950	8 220	12 201	12 527	13 010	48.4%	16.5%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity			376	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	7 613	7 613	1 718	6 307	-	-	267.2%	(100.0%)
Other	6 337	6 337	6 126	5 894	12 527	13 010	(3.8%)	28.5%
Total expenditure	13 950	13 950	8 220	12 201	12 527	13 010	48.4%	16.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	5 650	5 650	3 142	6 000	6 348	6 697	91.0%	28.7%
Service charges	14 615	14 615	599	9 010	9 538	10 079	1403.4%	156.2%
Other own revenue	40 957	40 957	24 360	40 530	26 403	27 127	66.4%	3.7%
Total Revenue	61 222	61 222	28 101	55 540	42 290	43 904	97.6%	16.0%
<i>Operating Expenditure</i>								
Employee related costs	26 288	26 288	16 626	28 117	24 684	26 060	69.1%	16.2%
Debt impairment	9 701	9 701		6 829	7 230	7 643	—	—
Bulk purchases	6 285	6 285	2 332	7 083	7 494	7 906	203.8%	50.2%
Other expenditure	25 434	25 434	9 336	26 769	33 659	34 721	186.7%	54.9%
Total Expenditure	67 709	67 709	28 294	68 798	73 067	76 330	143.2%	39.2%
<i>Operating Surplus/(Deficit)</i>	(6 487)	(6 487)	(193)	(13 258)	(30 777)	(32 426)	6756.0%	451.4%
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	8 695	8 695		8 850	-	-	—	—
Other	3 921	3 921	9	500	-	-	5334.8%	(100.0%)
Total funding	12 616	12 616	9	9 350	-	-	101532.6%	(100.0%)
<i>Capital Expenditure</i>								
Water	1 600	1 600		-	-	-	—	—
Electricity				-	-	-	—	—
Housing				-	-	-	—	—
Roads, pavements, bridges and	5 680	5 680		6 750	-	-	—	—
Other	5 336	5 336	9	2 600	-	-	28160.9%	(100.0%)
Total expenditure	12 616	12 616	9	9 350	-	-	101532.6%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	75 162	75 610	74 341	80 147	86 558	90 886	7.8%	6.9%
Service charges	209 436	209 449	208 536	235 835	260 805	280 792	13.1%	10.4%
Other own revenue	171 615	195 873	170 185	244 821	219 385	217 538	43.9%	8.5%
Total Revenue	456 213	480 932	453 063	560 802	566 748	589 216	23.8%	9.2%
<i>Operating Expenditure</i>								
Employee related costs	133 286	131 202	117 624	172 984	183 279	190 710	47.1%	17.5%
Debt impairment	54 564	57 869	-	57 973	62 991	68 877	-	-
Bulk purchases	150 240	165 081	146 885	188 770	172 871	172 184	28.5%	5.4%
Other expenditure	118 122	126 779	81 673	141 076	147 607	157 444	72.7%	24.5%
Total Expenditure	456 212	480 932	346 183	560 802	566 748	589 216	62.0%	19.4%
<i>Operating Surplus/(Deficit)</i>	0	0	106 880	(0)	-	0	(100.0%)	(99.0%)
<i>Capital Funding</i>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	41 591	36 445	37 709	40 971	45 437	45 635	8.6%	6.6%
Other	25 770	18 420	8 318	35 731	23 358	22 983	329.6%	40.3%
Total funding	67 361	54 865	46 027	76 702	68 795	68 618	66.6%	14.2%
<i>Capital Expenditure</i>								
Water	-	-	89	8 000	-	-	8842.4%	(100.0%)
Electricity	19 000	17 100	9 212	22 668	28 680	21 414	146.1%	32.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 751	450	10 834	12 500	11 000	12 500	15.4%	4.9%
Other	33 610	37 315	25 892	33 534	29 115	34 703	29.5%	10.3%
Total expenditure	67 361	54 865	46 027	76 702	68 795	68 618	66.6%	14.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	4 865	4 865	2 772	3 919	4 150	4 383	41.4%	16.5%
Service charges			549	10 420	509	537	1798.2%	(0.7%)
Other own revenue	142 707	142 707	100 075	213 967	241 750	261 718	113.8%	37.8%
Total Revenue	147 572	147 572	103 397	228 307	246 409	266 638	120.8%	37.1%
<i>Operating Expenditure</i>								
Employee related costs	67 709	67 709	66 579	63 839	67 606	71 392	(4.1%)	2.4%
Debt impairment	581	581		-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other expenditure	109 984	109 984	56 885	203 296	215 290	227 347	257.4%	58.7%
Total Expenditure	178 274	178 274	123 465	267 135	282 896	298 739	116.4%	34.3%
<i>Operating Surplus/(Deficit)</i>	(30 702)	(30 702)	(20 068)	(38 829)	(36 488)	(32 101)	93.5%	17.0%
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions			-	-	-	-	-	-
Transfers and subsidies	5 423	5 423	17 784	60 362	75 813	80 059	239.4%	65.1%
Other	966	966	1 019	11 227	-	-	1001.8%	(100.0%)
Total funding	6 389	6 389	18 803	71 589	75 813	80 059	280.7%	62.1%
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity			5 803	32 846	34 784	36 732	466.1%	85.0%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and	4 957	4 957	5 314	12 871	13 630	14 394	142.2%	39.4%
Other	1 432	1 432	7 686	25 872	27 399	28 933	236.6%	55.6%
Total expenditure	6 389	6 389	18 803	71 589	75 813	80 059	280.7%	62.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	2 034	2 809	1 837	2 851	3 066	3 325	55.2%	21.9%
Service charges	12 650	10 839	11 228	16 015	17 174	19 283	42.6%	19.8%
Other own revenue	153 805	158 920	133 220	139 426	133 179	135 495	4.7%	0.6%
Total Revenue	168 489	172 567	146 285	158 292	153 419	158 103	8.2%	2.6%
<i>Operating Expenditure</i>								
Employee related costs	61 639	60 799	46 892	59 214	62 056	62 676	26.3%	10.2%
Debt impairment	3 251	1 071	1 071	1 303	1 366	1 379	21.6%	8.8%
Bulk purchases	17 213	17 213	14 809	18 040	18 906	19 095	21.8%	8.8%
Other expenditure	117 351	123 885	110 078	122 524	115 222	121 675	11.3%	3.4%
Total Expenditure	199 455	202 969	172 850	201 081	197 548	204 825	16.3%	5.8%
<i>Operating Surplus/(Deficit)</i>	(30 966)	(30 401)	(26 565)	(42 789)	(44 129)	(46 722)	61.1%	20.7%
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	7 253		8 992	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	30 970	30 537	26 233	30 615	28 929	24 349	16.7%	(2.5%)
Other		10 534		9 400	7 787	11 240	-	-
Total funding	38 223	41 071	35 225	40 015	36 716	35 589	13.6%	0.3%
<i>Capital Expenditure</i>								
Water		7 190		-	-	-	-	-
Electricity				-	4 500	9 055	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 319		6 515	11 693	24 429	21 491	79.5%	48.9%
Other	34 904	33 881	28 710	28 322	7 787	5 043	(1.4%)	(44.0%)
Total expenditure	38 223	41 071	35 225	40 015	36 716	35 589	13.6%	0.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	4 000	4 000	2 621	4 000	4 220	4 444	52.6%	19.2%
Service charges	1 000	1 000	658	1 000	1 055	1 111	52.0%	19.1%
Other own revenue	148 899	148 899	129 968	149 801	151 281	148 552	15.3%	4.6%
Total Revenue	153 899	153 899	133 248	154 801	156 556	154 107	16.2%	5.0%
<i>Operating Expenditure</i>								
Employee related costs	49 161	49 161	43 413	46 325	49 286	51 901	6.7%	6.1%
Debt impairment	1 650	1 650		2 000	2 110	2 222	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	122 969	122 969	70 603	120 656	126 523	133 294	70.9%	23.6%
Total Expenditure	173 780	173 780	114 016	168 981	177 919	187 417	48.2%	18.0%
<i>Operating Surplus/(Deficit)</i>	(19 881)	(19 881)	19 231	(14 180)	(21 363)	(33 310)	(173.7%)	(220.1%)
<i>Capital Funding</i>								
External loans				—	—	—	—	—
Internal contributions	18 715	18 715		26 865	24 914	26 246	—	—
Transfers and subsidies	49 708	49 708	42 972	57 304	54 278	61 400	33.4%	12.6%
Other			11 202	—	2 374	2 504	(100.0%)	(39.3%)
Total funding	68 423	68 423	54 174	84 169	81 566	90 150	55.4%	18.5%
<i>Capital Expenditure</i>								
Water	6 800	6 800		—	—	—	—	—
Electricity	8 000	8 000	10 984	20 000	15 000	20 000	82.1%	22.1%
Housing				—	—	—	—	—
Roads, pavements, bridges and	34 908	34 908	34 837	37 304	38 698	40 788	7.1%	5.4%
Other	18 715	18 715	8 353	26 865	27 868	29 362	221.6%	52.0%
Total expenditure	68 423	68 423	54 174	84 169	81 566	90 150	55.4%	18.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates			9 993	4 735	4 995	5 260	(52.6%)	(19.3%)
Service charges			12 770	15 041	15 868	16 709	17.8%	9.4%
Other own revenue	130	130	98 955	73 272	71 438	70 054	(26.0%)	(10.9%)
Total Revenue	130	130	121 718	93 048	92 301	92 023	(23.6%)	(8.9%)
Operating Expenditure								
Employee related costs			34 139	33 373	35 208	37 074	(2.2%)	2.8%
Debt impairment				4 180	4 410	4 644	—	—
Bulk purchases			8 004	9 293	9 804	10 324	16.1%	8.9%
Other expenditure	106	106	34 443	46 497	46 758	49 159	35.0%	12.6%
Total Expenditure	106	106	76 587	93 343	96 180	101 201	21.9%	9.7%
Operating Surplus/(Deficit)	24	24	45 131	(296)	(3 879)	(9 178)	(100.7%)	(158.8%)
Capital Funding								
External loans				-	-	-	—	—
Internal contributions				-	-	-	—	—
Transfers and subsidies	23 274	23 274	1 423	21 090	17 840	18 474	1382.2%	135.0%
Other			5 642	520	549	578	(90.8%)	(53.2%)
Total funding	23 274	23 274	7 065	21 610	18 388	19 052	205.9%	39.2%
Capital Expenditure								
Water	1 907	1 907		-	-	-	—	—
Electricity	5 050	5 050		4 000	-	-	—	—
Housing			413	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	9 317	9 317	5 358	16 500	17 218	17 819	207.9%	49.3%
Other	7 000	7 000	1 294	1 110	1 171	1 233	(14.2%)	(1.6%)
Total expenditure	23 274	23 274	7 065	21 610	18 388	19 052	205.9%	39.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates				-	-	-	-	-
Service charges	571 705	571 705	160 478	222 367	235 487	248 674	38.6%	15.7%
Other own revenue	502 920	502 920	437 328	652 180	690 503	701 398	49.1%	17.1%
Total Revenue	1 074 624	1 074 624	597 806	874 547	925 990	950 072	46.3%	16.7%
<i>Operating Expenditure</i>								
Employee related costs	223 850	223 850	182 538	259 220	275 864	293 347	42.0%	17.1%
Debt impairment	228 682	228 682		100 065	82 420	62 169	-	-
Bulk purchases	10 762	10 762	14 684	25 822	27 345	28 876	75.8%	25.3%
Other expenditure	726 249	726 249	340 986	577 340	498 183	531 072	69.3%	15.9%
Total Expenditure	1 189 542	1 189 542	538 208	962 447	883 813	915 464	78.8%	19.4%
<i>Operating Surplus/(Deficit)</i>	(114 918)	(114 918)	59 598	(87 900)	42 177	34 608	(247.5%)	(16.6%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	9 707	9 707	822	103 067	109 148	115 260	12432.5%	419.4%
Transfers and subsidies	599 461	599 461	511 745	664 253	491 515	443 675	29.8%	(4.6%)
Other				-	-	-	-	-
Total funding	609 167	609 167	512 568	767 320	600 663	558 935	49.7%	2.9%
<i>Capital Expenditure</i>								
Water	599 461	599 461	412 830	664 253	491 515	443 675	60.9%	2.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	9 707	9 707	99 737	103 067	109 148	115 260	3.3%	4.9%
Total expenditure	609 167	609 167	512 568	767 320	600 663	558 935	49.7%	2.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	14 428	14 428	32 855	15 121	16 013	16 909	(54.0%)	(19.9%)
Service charges	25 067	25 360	25 052	28 139	29 800	31 468	12.3%	7.9%
Other own revenue	159 530	154 598	157 388	240 486	221 607	232 177	52.8%	13.8%
Total Revenue	199 025	194 385	215 296	283 745	267 419	280 555	31.8%	9.2%
<i>Operating Expenditure</i>								
Employee related costs	59 458	60 201	58 633	62 850	65 772	68 996	7.2%	5.6%
Debt impairment	7 910	7 910	13	8 289	8 779	9 270	64839.0%	798.9%
Bulk purchases	18 539	18 539	13 346	21 178	22 428	23 684	58.7%	21.1%
Other expenditure	108 524	110 617	71 350	174 929	152 928	160 108	145.2%	30.9%
Total Expenditure	194 431	197 266	143 342	267 247	249 907	262 058	86.4%	22.3%
<i>Operating Surplus/(Deficit)</i>	4 594	(2 881)	71 954	16 499	17 513	18 497	(77.1%)	(36.4%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 704	40 587	35 396	37 992	39 416	41 551	7.3%	5.5%
Other	5 830	10 797	12 446	16 498	17 513	18 498	32.6%	14.1%
Total funding	38 534	51 384	47 841	54 491	56 929	60 048	13.9%	7.9%
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity	650	6 150	3 566	3 595	3 807	4 020	0.8%	4.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 404	35 387	15 676	41 142	42 794	45 120	162.5%	42.2%
Other	7 480	9 847	28 599	9 754	10 329	10 908	(65.9%)	(27.5%)
Total expenditure	38 534	51 384	47 841	54 491	56 929	60 048	13.9%	7.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	4 521	6 201	7 793	6 856	7 267	7 695	(12.0%)	(0.4%)
Service charges	23 163	23 963	30 062	29 381	31 144	32 951	(2.3%)	3.1%
Other own revenue	131 067	135 241	140 037	159 491	156 833	154 117	13.9%	3.2%
Total Revenue	158 751	165 406	177 892	195 728	195 245	194 762	10.0%	3.1%
<i>Operating Expenditure</i>								
Employee related costs	55 967	61 774	48 809	72 099	75 002	78 639	47.7%	17.2%
Debt impairment	4 569	4 569	4 660	4 610	4 887	5 204	(1.1%)	3.8%
Bulk purchases	28 545	28 545	20 109	31 200	33 072	35 222	55.2%	20.5%
Other expenditure	100 500	94 167	89 558	89 614	97 616	96 965	0.1%	2.7%
Total Expenditure	189 580	189 054	163 135	197 522	210 576	216 030	21.1%	9.8%
<i>Operating Surplus/(Deficit)</i>	(30 829)	(23 649)	14 757	(1 794)	(15 332)	(21 268)	(112.2%)	(213.0%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions	11 592	27 037	24 878	27 491	16 755	7 221	10.5%	(33.8%)
Transfers and subsidies	44 614	36 513	24 893	35 399	36 731	38 704	42.2%	15.8%
Other				-	-	-	-	-
Total funding	56 206	63 550	49 771	62 890	53 487	45 925	26.4%	(2.6%)
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity	3 450	3 360	2 809	4 486	5 967	1 850	59.7%	(13.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 406	18 302	15 632	17 513	17 767	28 635	12.0%	22.4%
Other	38 350	41 888	31 330	40 891	29 752	15 440	30.5%	(21.0%)
Total expenditure	56 206	63 550	49 771	62 890	53 487	45 925	26.4%	(2.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Maletsuai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	12 783	12 783	11 199	18 797	20 677	22 744	67.9%	26.6%
Service charges	73 240	69 591	60 952	90 028	99 985	111 791	47.7%	22.4%
Other own revenue	44 012	42 448	36 681	45 326	44 203	44 833	23.6%	6.9%
Total Revenue	130 035	124 823	108 833	154 151	164 865	179 368	41.6%	18.1%
<i>Operating Expenditure</i>								
Employee related costs	50 927	45 315	39 886	49 489	52 348	55 539	24.1%	11.7%
Debt impairment	350	350	7	350	350	350	5079.8%	272.8%
Bulk purchases	45 600	46 417	42 989	51 027	57 390	64 517	18.7%	14.5%
Other expenditure	32 853	40 080	30 870	52 522	54 751	58 520	70.1%	23.8%
Total Expenditure	129 730	132 162	113 752	153 387	164 839	178 926	34.8%	16.3%
<i>Operating Surplus/(Deficit)</i>	305	(7 339)	(4 919)	764	26	442	(115.5%)	(144.8%)
<i>Capital Funding</i>								
External loans		940		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 399	15 996	8 718	13 320	16 238	16 633	52.8%	24.0%
Other	305	385	328	430	420	420	30.9%	8.5%
Total funding	10 704	17 321	9 047	13 750	16 658	17 053	52.0%	23.5%
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity		1 397	1 586	2 632	5 263	5 263	65.9%	49.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 049	5 200	4 758	10 238	10 500	10 820	115.2%	31.5%
Other	655	10 724	2 702	880	895	970	(67.4%)	(28.9%)
Total expenditure	10 704	17 321	9 047	13 750	16 658	17 053	52.0%	23.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)		
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates		
<i>Operating Revenue</i>									
Property rates	11 221	11 221	9 275	7 996	8 467	13 209	(13.8%)	12.5%	
Service charges	36 934	36 934	54 413	58 086	61 521	64 999	6.8%	6.1%	
Other own revenue	54 995	54 995	34 593	44 982	39 845	44 153	30.0%	8.5%	
Total Revenue	103 150	103 150	98 281	111 063	109 833	122 361	13.0%	7.6%	
<i>Operating Expenditure</i>									
Employee related costs	35 007	35 007	31 514	38 887	41 180	43 610	23.4%	11.4%	
Debt impairment	2 676	2 676		2 805	2 970	3 145	—	—	
Bulk purchases	22 578	22 578	2 848	27 329	28 941	30 562	859.5%	120.6%	
Other expenditure	61 859	61 859	22 198	65 713	66 825	81 181	196.0%	54.1%	
Total Expenditure	122 121	122 121	56 560	134 734	139 917	158 498	138.2%	41.0%	
<i>Operating Surplus/(Deficit)</i>	(18 971)	(18 971)	41 721	(23 671)	(30 084)	(36 137)	(156.7%)	(195.3%)	
<i>Capital Funding</i>									
External loans				-	-	-	—	—	
Internal contributions	600			-	-	-	—	—	
Transfers and subsidies	10 427	10 427	10 106	10 630	10 883	11 263	5.2%	3.7%	
Other		600		1 000	-	-	—	—	
Total funding	11 027	11 027	10 106	11 630	10 883	11 263	15.1%	3.7%	
<i>Capital Expenditure</i>									
Water				-	-	-	—	—	
Electricity				-	-	-	—	—	
Housing				-	-	-	—	—	
Roads, pavements, bridges and	7 299	10 427	10 106	6 000	10 883	11 263	(40.6%)	3.7%	
Other	3 728	600		5 630	-	-	—	—	
Total expenditure	11 027	11 027	10 106	11 630	10 883	11 263	15.1%	3.7%	

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates				-	-	-	-	-
Service charges	55 945	67 113	32 415	62 281	61 958	64 226	92.1%	25.6%
Other own revenue	263 707	258 606	229 039	353 535	353 226	357 568	54.4%	16.0%
Total Revenue	319 652	325 719	261 454	415 815	415 184	421 794	59.0%	17.3%
<i>Operating Expenditure</i>								
Employee related costs	149 844	159 256	152 331	176 371	185 185	194 443	15.8%	8.5%
Debt impairment	26 091	37 603	2 144	19 583	22 520	25 898	813.5%	129.5%
Bulk purchases	5 069	3 769	1 730	10 480	11 039	11 777	505.7%	89.5%
Other expenditure	297 904	308 975	220 752	255 221	252 208	250 719	15.6%	4.3%
Total Expenditure	478 908	509 603	376 957	461 655	470 951	482 837	22.5%	8.6%
<i>Operating Surplus/(Deficit)</i>	(159 256)	(183 884)	(115 503)	(45 839)	(55 767)	(61 043)	(60.3%)	(19.2%)
<i>Capital Funding</i>								
External loans		10 000	265	-	-	-	(100.0%)	(100.0%)
Internal contributions		8 930	3 072	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	114 601	137 353	83 704	209 509	174 447	179 472	150.3%	28.9%
Other	5 735	33 973		25 152	7 700	7 700	-	-
Total funding	120 336	190 255	87 041	234 661	182 147	187 172	169.6%	29.1%
<i>Capital Expenditure</i>								
Water	117 801	124 686	79 092	226 986	179 447	184 472	187.0%	32.6%
Electricity		2 000	1 582	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 535	63 569	6 367	7 675	2 700	2 700	20.5%	(24.9%)
Total expenditure	120 336	190 255	87 041	234 661	182 147	187 172	169.6%	29.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	12 000	12 000	12 356	12 000	12 708	12 708	(2.9%)	0.9%
Service charges	845	845	325	881	933	986	171.2%	44.8%
Other own revenue	208 349	181 697	139 159	255 326	258 639	255 221	83.5%	22.4%
Total Revenue	221 194	194 542	151 840	268 207	272 280	268 915	76.6%	21.0%
<i>Operating Expenditure</i>								
Employee related costs	87 050	115 328	71 384	95 375	94 307	99 683	33.6%	11.8%
Debt impairment				-	-	-	-	-
Bulk purchases		424		442	468	495	-	-
Other expenditure	15 869	63 433	98 537	241 627	257 267	251 586	145.2%	36.7%
Total Expenditure	102 919	179 185	169 921	337 443	352 042	351 763	98.6%	27.4%
<i>Operating Surplus/(Deficit)</i>	118 275	15 357	(18 081)	(69 236)	(79 762)	(82 848)	282.9%	66.1%
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	119 976	73 476	99 967	145 145	155 622	144 148	45.2%	13.0%
Other		46 493		-	-	-	-	-
Total funding	119 976	119 969	99 967	145 145	155 622	144 148	45.2%	13.0%
<i>Capital Expenditure</i>								
Water				-	-	-	-	-
Electricity		6 000	15 322	18 000	19 062	20 149	17.5%	9.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 594	45 594	55 262	42 704	45 224	47 801	(22.7%)	(4.7%)
Other	20 382	68 375	29 369	84 441	91 337	76 198	187.5%	37.4%
Total expenditure	119 976	119 969	99 954	145 145	155 622	144 148	45.2%	13.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)		
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates		
<i>Operating Revenue</i>									
Property rates	4 759	4 759	(43)	-	-	-	(100.0%)	(100.0%)	
Service charges	524	524	548	-	-	-	(100.0%)	(100.0%)	
Other own revenue	103 476	103 476	103 019	-	-	-	(100.0%)	(100.0%)	
Total Revenue	108 758	108 758	103 524	-	-	-	(100.0%)	(100.0%)	
<i>Operating Expenditure</i>									
Employee related costs	49 484	49 484	30 506	-	-	-	(100.0%)	(100.0%)	
Debt impairment	32 308	32 308	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	103 731	103 731	48 747	-	-	-	(100.0%)	(100.0%)	
Total Expenditure	185 522	185 522	79 253	-	-	-	(100.0%)	(100.0%)	
<i>Operating Surplus/(Deficit)</i>	(76 764)	(76 764)	24 271	-	-	-	(100.0%)	(100.0%)	
<i>Capital Funding</i>									
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	31 998	31 998	9 562	-	-	-	(100.0%)	(100.0%)	
Other	1 300	1 300	-	-	-	-	-	-	
Total funding	33 298	33 298	9 562	-	-	-	(100.0%)	(100.0%)	
<i>Capital Expenditure</i>									
Water	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and	31 998	31 998	9 562	-	-	-	(100.0%)	(100.0%)	
Other	1 300	1 300	-	-	-	-	-	-	
Total expenditure	33 298	33 298	9 562	-	-	-	(100.0%)	(100.0%)	

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	5 005	5 005	30	5 317	5 637	5 980	17471.3%	482.5%
Service charges	200	200	125	212	225	238	69.9%	24.0%
Other own revenue	205 342	218 382	196 525	261 637	257 702	253 559	33.1%	8.9%
Total Revenue	210 547	223 587	196 680	267 166	263 564	259 777	35.8%	9.7%
<i>Operating Expenditure</i>								
Employee related costs	80 928	80 928	79 490	107 017	113 600	120 245	34.6%	14.8%
Debt impairment	3 500	3 500		3 668	3 884	4 102	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	220 539	238 579	95 388	265 883	272 387	275 470	178.7%	42.4%
Total Expenditure	304 967	323 007	174 878	376 569	389 871	399 818	115.3%	31.7%
<i>Operating Surplus/(Deficit)</i>	(94 420)	(99 420)	21 802	(109 403)	(126 307)	(140 041)	(601.8%)	(285.9%)
<i>Capital Funding</i>								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies	86 102	72 102	52 271	77 318	70 819	65 312	47.9%	7.7%
Other				—	—	—	—	—
Total funding	86 102	72 102	52 271	77 318	70 819	65 312	47.9%	7.7%
<i>Capital Expenditure</i>								
Water				—	—	—	—	—
Electricity	19 000		1 162	—	—	—	(100.0%)	(100.0%)
Housing				—	—	—	—	—
Roads, pavements, bridges and	54 422	59 422	44 792	58 354	65 044	63 190	30.3%	12.2%
Other	12 680	12 680	6 317	18 964	5 775	2 122	200.2%	(30.5%)
Total expenditure	86 102	72 102	52 271	77 318	70 819	65 312	47.9%	7.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	7 971	7 971	7 212	15 663	16 414	17 326	117.2%	33.9%
Service charges	572	572	477	976	1 022	1 083	104.4%	31.4%
Other own revenue	153 621	153 621	137 276	185 331	194 615	205 357	35.0%	14.4%
Total Revenue	162 164	162 164	144 966	201 970	212 052	223 766	39.3%	15.6%
<i>Operating Expenditure</i>								
Employee related costs	72 379	72 379	54 805	79 999	83 842	88 782	46.0%	17.4%
Debt impairment	800	800		5 350	5 607	5 938	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	74 939	74 939	67 689	119 540	124 288	130 412	76.6%	24.4%
Total Expenditure	148 118	148 118	122 494	204 890	213 737	225 132	67.3%	22.5%
<i>Operating Surplus/(Deficit)</i>	14 046	14 046	22 472	(2 920)	(1 685)	(1 366)	(113.0%)	(139.3%)
<i>Capital Funding</i>								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies	54 410	54 410	51 169	52 699	51 475	50 088	3.0%	(0.7%)
Other				—	—	—	—	—
Total funding	54 410	54 410	51 169	52 699	51 475	50 088	3.0%	(0.7%)
<i>Capital Expenditure</i>								
Water				—	—	—	—	—
Electricity			156	—	—	—	(100.0%)	(100.0%)
Housing				—	—	—	—	—
Roads, pavements, bridges and	21 291	21 291	29 294	42 850	42 811	40 915	46.3%	11.8%
Other	33 119	33 119	21 719	9 849	8 664	9 172	(54.7%)	(25.0%)
Total expenditure	54 410	54 410	51 169	52 699	51 475	50 088	3.0%	(0.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	189 717	153 425	148 896	169 602	179 779	190 566	13.9%	8.6%
Service charges	288 112	295 953	286 157	331 328	350 621	371 713	15.8%	9.1%
Other own revenue	336 623	349 444	286 390	361 326	369 297	387 662	26.2%	10.6%
Total Revenue	814 452	798 822	721 443	862 257	899 696	949 942	19.5%	9.6%
<i>Operating Expenditure</i>								
Employee related costs	315 478	327 017	294 419	342 445	357 913	374 555	16.3%	8.4%
Debt impairment	30 000	30 000		30 050	31 823	33 605	—	—
Bulk purchases	196 507	196 507	168 463	224 883	256 906	293 490	33.5%	20.3%
Other expenditure	394 294	427 109	416 098	470 768	490 089	517 253	13.1%	7.5%
Total Expenditure	936 279	980 633	878 980	1 068 146	1 136 731	1 218 903	21.5%	11.5%
<i>Operating Surplus/(Deficit)</i>	(121 827)	(181 811)	(157 537)	(205 889)	(237 035)	(268 961)	30.7%	19.5%
<i>Capital Funding</i>								
External loans				-	-	-	—	—
Internal contributions				798	-	-	—	—
Transfers and subsidies	121 826	237 897	167 857	296 100	522 406	467 541	76.4%	40.7%
Other	27 842	21 352	4 190	21 422	14 645	15 462	411.3%	54.5%
Total funding	149 668	259 249	172 047	318 320	537 051	483 002	85.0%	41.1%
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity	16 769	59 397	41 973	121 798	424 575	364 114	190.2%	105.5%
Housing		92 400	53 715	88 900	-	-	65.5%	(100.0%)
Roads, pavements, bridges and	76 067	82 157	68 288	87 200	82 706	87 541	27.7%	8.6%
Other	56 832	25 295	8 071	20 422	29 770	31 348	153.0%	57.2%
Total expenditure	149 668	259 249	172 047	318 320	537 051	483 002	85.0%	41.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: O.R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates				-	-	-	-	-
Service charges	362 878	362 878	202 751	748 569	804 181	860 621	269.2%	61.9%
Other own revenue	699 261	699 261	712 815	783 892	818 469	870 117	10.0%	6.9%
Total Revenue	1 062 139	1 062 139	915 566	1 532 460	1 622 650	1 730 738	67.4%	23.6%
<i>Operating Expenditure</i>								
Employee related costs	304 510	304 510	312 922	362 993	389 135	418 095	16.0%	10.1%
Debt impairment	46 243	46 243		42 500	44 795	47 214	-	-
Bulk purchases	41 000	41 000	27 159	43 706	46 591	49 666	60.9%	22.3%
Other expenditure	614 632	614 632	321 189	1 075 468	1 134 438	1 208 217	234.8%	55.5%
Total Expenditure	1 006 386	1 006 386	661 270	1 524 666	1 614 959	1 723 191	130.6%	37.6%
<i>Operating Surplus/(Deficit)</i>	55 753	55 753	254 296	7 794	7 690	7 547	(96.9%)	(69.0%)
<i>Capital Funding</i>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	714 969	714 969	683 816	755 191	747 615	862 107	10.4%	8.0%
Other	120 486	120 486	83 882	122 369	119 521	124 193	45.9%	14.0%
Total funding	835 455	835 455	767 699	877 560	867 136	986 300	14.3%	8.7%
<i>Capital Expenditure</i>								
Water	783 466	783 466	740 841	806 598	819 781	938 147	8.9%	8.2%
Electricity				-	-	-	-	-
Housing			506	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 686	2 686	1 073	2 693	2 773	2 946	151.0%	40.0%
Other	49 303	49 303	25 279	68 269	44 582	45 207	170.1%	21.4%
Total expenditure	835 455	835 455	767 699	877 560	867 136	986 300	14.3%	8.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	30 729	32 729	19 366	34 365	30 729	32 265	77.4%	18.5%
Service charges	48 690	48 690	44 696	54 445	57 167	60 026	21.8%	10.3%
Other own revenue	231 531	226 464	178 162	201 176	217 047	237 023	12.9%	10.0%
Total Revenue	310 950	307 883	242 225	289 987	304 943	329 314	19.7%	10.8%
<i>Operating Expenditure</i>								
Employee related costs	90 400	84 507	77 412	96 711	104 599	112 077	24.9%	13.1%
Debt impairment	4 678	3 949	4 294	12 610	19 650	24 952	193.7%	79.8%
Bulk purchases	28 000	28 000	29 269	34 000	35 972	37 950	16.2%	9.0%
Other expenditure	134 803	147 794	100 652	146 658	156 385	172 101	45.7%	19.6%
Total Expenditure	257 880	264 250	211 626	289 979	316 606	347 080	37.0%	17.9%
<i>Operating Surplus/(Deficit)</i>	53 070	43 633	30 599	8	(11 663)	(17 766)	(100.0%)	(183.4%)
<i>Capital Funding</i>								
External loans	30 000	11 500		18 157	-	-	-	-
Internal contributions	53 066	54 078	23 538	50 188	8 562	27 130	113.2%	4.8%
Transfers and subsidies	64 511	60 987	75 739	75 262	92 010	75 725	(0.6%)	(0.0%)
Other			170	-	-	-	(100.0%)	(100.0%)
Total funding	147 577	126 566	99 447	143 606	100 572	102 855	44.4%	1.1%
<i>Capital Expenditure</i>								
Water		186		-	-	-	-	-
Electricity	43 072	36 019	21 391	50 737	30 180	15 980	137.2%	(9.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	103 591	35 121	37 738	35 177	50 288	38 388	(6.8%)	0.6%
Other	915	55 240	40 319	57 693	20 104	48 487	43.1%	6.3%
Total expenditure	147 577	126 566	99 447	143 606	100 572	102 855	44.4%	1.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	10 000	10 000	(2 448)	10 430	11 004	11 609	(526.0%)	(268.0%)
Service charges	2 500	2 500	(1 714)	2 000	2 110	2 226	(216.7%)	(209.1%)
Other own revenue	192 895	197 901	108 549	210 963	210 640	206 514	94.3%	23.9%
Total Revenue	205 395	210 401	104 387	223 393	223 753	220 349	114.0%	28.3%
<i>Operating Expenditure</i>								
Employee related costs	52 740	50 780	49 839	53 544	56 489	59 596	7.4%	6.1%
Debt impairment	3 398	15 000		30 000	31 650	33 391	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	129 681	164 419	68 896	176 174	185 863	196 059	155.7%	41.7%
Total Expenditure	185 819	230 199	118 736	259 718	274 003	289 046	118.7%	34.5%
<i>Operating Surplus/(Deficit)</i>	19 576	(19 798)	(14 348)	(36 325)	(50 249)	(68 697)	153.2%	68.5%
<i>Capital Funding</i>								
External loans				—	—	—	—	—
Internal contributions				—	—	—	—	—
Transfers and subsidies	80 423	68 294	115 781	52 864	56 208	59 299	(54.3%)	(20.0%)
Other		34 266		33 040	34 419	36 313	—	—
Total funding	80 423	102 560	115 781	85 904	90 627	95 612	(25.8%)	(6.2%)
<i>Capital Expenditure</i>								
Water				—	—	—	—	—
Electricity		22 774	18 018	8 000	8 440	8 904	(55.6%)	(20.9%)
Housing				—	—	—	—	—
Roads, pavements, bridges and	63 053	62 248	90 113	67 363	71 068	74 977	(25.2%)	(5.9%)
Other	17 370	17 539	7 649	10 541	11 119	11 731	37.8%	15.3%
Total expenditure	80 423	102 560	115 781	85 904	90 627	95 612	(25.8%)	(6.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	15 000	15 000	16 132	23 320	24 719	26 202	44.6%	17.5%
Service charges	34 539	21 923	18 817	27 702	31 080	34 878	47.2%	22.8%
Other own revenue	257 958	300 792	164 857	201 356	200 315	194 942	22.1%	5.7%
Total Revenue	307 497	337 716	199 806	252 378	256 114	256 023	26.3%	8.6%
<i>Operating Expenditure</i>								
Employee related costs	73 042	66 278	56 229	79 768	82 921	87 316	41.9%	15.8%
Debt impairment	4 036	4 036		2 000	2 200	2 420	—	—
Bulk purchases	22 152	20 471	22 312	22 121	23 904	25 830	(0.9%)	5.0%
Other expenditure	309 302	348 283	226 334	240 433	242 996	246 406	6.2%	2.9%
Total Expenditure	408 533	439 067	304 876	344 322	352 021	361 972	12.9%	5.9%
<i>Operating Surplus/(Deficit)</i>	(101 035)	(101 351)	(105 070)	(91 944)	(95 907)	(105 950)	(12.5%)	0.3%
<i>Capital Funding</i>								
External loans	45 000	45 000	7 976	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	—	—
Transfers and subsidies	67 142	67 248	69 279	69 522	71 157	78 725	0.4%	4.4%
Other	59 279	75 094	44 144	24 084	17 428	6 656	(45.4%)	(46.8%)
Total funding	171 421	187 342	121 399	93 606	88 585	85 381	(22.9%)	(11.1%)
<i>Capital Expenditure</i>								
Water				-	-	-	—	—
Electricity	85 413	88 413	47 509	28 500	25 000	30 000	(40.0%)	(14.2%)
Housing				-	-	-	—	—
Roads, pavements, bridges and	42 742	69 748	60 880	54 115	52 916	50 397	(11.1%)	(6.1%)
Other	43 266	29 181	13 010	10 991	10 669	4 984	(15.5%)	(27.4%)
Total expenditure	171 421	187 342	121 399	93 606	88 585	85 381	(22.9%)	(11.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates	1 000	2 688	2 722	2 844	3 009	3 184	4.5%	5.4%
Service charges	50	100	251	280	295	311	11.6%	7.4%
Other own revenue	89 564	102 602	97 849	114 541	106 135	102 557	17.1%	1.6%
Total Revenue	90 614	105 391	100 823	117 665	109 440	106 052	16.7%	1.7%
<i>Operating Expenditure</i>								
Employee related costs	47 699	39 151	44 606	45 888	48 711	51 230	2.9%	4.7%
Debt impairment		500		529	560	592	—	—
Bulk purchases				—	—	—	—	—
Other expenditure	101 387	169 749	47 661	62 957	63 826	67 319	32.1%	12.2%
Total Expenditure	149 086	209 399	92 268	109 374	113 097	119 142	18.5%	8.9%
<i>Operating Surplus/(Deficit)</i>	(58 472)	(104 009)	8 555	8 291	(3 657)	(13 090)	(3.1%)	(215.2%)
<i>Capital Funding</i>								
External loans			50 448	—	—	—	(100.0%)	(100.0%)
Internal contributions			6 628	—	—	—	(100.0%)	(100.0%)
Transfers and subsidies	55 660	57 298	47 814	102 136	62 116	58 498	113.6%	7.0%
Other	5 750	4 200		9 400	—	—	—	—
Total funding	61 410	61 498	104 889	111 536	62 116	58 498	6.3%	(17.7%)
<i>Capital Expenditure</i>								
Water				—	—	—	—	—
Electricity			76 926	30 000	35 000	30 000	(61.0%)	(26.9%)
Housing				—	—	—	—	—
Roads, pavements, bridges and	55 660	27 298	25 439	79 436	25 952	27 267	212.3%	2.3%
Other	5 750	34 200	2 523	2 100	1 164	1 231	(16.8%)	(21.3%)
Total expenditure	61 410	61 498	104 889	111 536	62 116	58 498	6.3%	(17.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2014/15

R thousands	2014/15			2015/16	2016/17	2017/18	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
<i>Operating Revenue</i>								
Property rates				-	-	-	-	-
Service charges	21 226	21 226	24 321	34 159	36 174	45 142	40.5%	22.9%
Other own revenue	715 004	715 004	645 975	583 205	506 032	486 627	(9.7%)	(9.0%)
Total Revenue	736 230	736 230	670 296	617 364	542 206	531 769	(7.9%)	(7.4%)
<i>Operating Expenditure</i>								
Employee related costs	167 666	167 666	128 130	195 322	205 395	217 012	52.4%	19.2%
Debt impairment	15 000	15 000	12 500	15 000	15 885	16 775	20.0%	10.3%
Bulk purchases	3 500	3 500	1 938	3 500	3 707	3 914	80.6%	26.4%
Other expenditure	289 631	289 631	231 571	281 010	295 111	314 290	21.3%	10.7%
Total Expenditure	475 797	475 797	374 139	494 832	520 098	551 991	32.3%	13.8%
<i>Operating Surplus/(Deficit)</i>	260 433	260 433	296 157	122 532	22 108	(20 222)	(58.6%)	(140.9%)
<i>Capital Funding</i>								
External loans				78 917	83 574	88 254	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			576 727	611 078	640 595	673 238	6.0%	5.3%
Other			29 773	33 406	35 377	37 358	12.2%	7.9%
Total funding			606 500	723 401	759 545	798 850	19.3%	9.6%
<i>Capital Expenditure</i>								
Water			379 014	-	-	-	(100.0%)	(100.0%)
Electricity			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-
Other			227 486	723 401	759 545	798 850	218.0%	52.0%
Total expenditure			606 500	723 401	759 545	798 850	19.3%	9.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B